



150 Third Avenue South  
Suite 900  
Nashville, TN 37201

www.pnfp.com  
Phone 800-264-3613



RETURN SERVICE REQUESTED

Account  
Livingscapes LLC  
XXXXXXXX1236

Livingscapes LLC  
Debtor In Possession  
148 Stonecrest Drive  
Nashville, TN 37209-5236

## Statement of Account

Horizon 75

Balance 12/01/20 \$ 60,401.73	Summary		
Balance 12/31/20 \$ 53,498.22	Credits	+\$61,195.75	
	Interest	+\$ .00	
	Debits	-\$68,099.26	

### Credit Transactions

#### Deposits

12/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,123.75
12/04	Regular Deposit	19,427.25
12/07	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,679.50
12/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	595.00
12/09	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,510.00
12/09	Regular Deposit	3,705.00
12/10	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,863.75
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,045.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,110.00
12/14	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,885.00
12/15	Regular Deposit	11,138.25

### Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit [PNFP.com/eStatements](http://PNFP.com/eStatements).



Member  
**FDIC**

20-bk-03561

Doc 34-5 Filed 02/16/21 Entered 02/16/21 14:50:24 Desc  
Operating Checking Page 1 of 7



## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

12/16	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,900.00
12/17	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	342.00
12/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	645.00
12/22	Regular Deposit	7,331.25
12/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	580.00
12/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	315.00
<b>Total Credits</b>		<b>\$61,195.75</b>

## Debit Transactions

### Other Debits

12/02	SHELL SERVICE S NASHVILLE TN 120120 033678564836 Card#2282	15.00
12/02	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	117.50
12/03	EDDIES HRDWARE N NASHVILLE TN 120320 916031 Card#2282	5.66
12/03	OLB Transfer from *236 to *655 Transfer	8,300.00
12/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.24
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	320 HIGHWAY 70 PRO H2O COIN CH PEGRAM TN 120320 Card#2282	5.00
12/04	1115 U.S. 70 SQ *THRIVE GARD Kingston Spri TN 120320 Card#2282	127.82
12/04	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	250.00
12/07	2400 Old Rock Islan SQ *PLEASANT CO Rock Island TN 120420 Card#2282	112.00
12/07	292 CRIPPS LN EVINS MILL NURS SMITHVILLE TN 120420 Card#2282	114.50
12/07	149 INDUSTRIAL BLVD BOBCAT OF NASHV LA VERGNE TN 120420 Card#2282	152.34
12/07	827 Lincoln Ave. SP * DUTCHGROWN 8002770215 PA 120420 Card#2282	182.40
12/07	2961 KING RD HEATHER FARMS N MORRISON TN 120420 Card#2282	186.05
12/07	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/08	480 CRAIGHEAD ST ST CCAD REPROGRAPH NASHVILLE TN 120720 Card#2282	5.46
12/08	7 KRIPIES RD OPUS INSPECTION EAST GRANBY CT 120720 Card#2282	9.00
12/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.95
12/08	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	161.52
12/08	SAMARA FARMS LLC SALE 9215986202 S JAMES LIVINGSTON	175.00
12/09	SHELL SERVICE S NASHVILLE TN 120920 034478563642 Card#2282	15.59
12/09	700 2ND AVE SOUTH # DAVIDSON CO CLE 8665145192 TN 120920 Card#2282	89.76
12/09	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.55
12/10	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 120920 Card#2282	135.20
12/10	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 120920 Card#2282	148.50
12/10	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 120920 Card#2282	437.83
12/10	OLB Transfer from *236 to *655 Transfer	8,635.43
12/10	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	84.75
12/10	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	113.84
12/11	DAILYS 8020 NASHVILLE TN 121020 940941 Card#2282	20.00
12/11	211 S Akard Rm 1210 ATT*BILL PAYMEN 800-288-2020 TX 121020 Card#2282	64.20
12/11	QUARTERLY FEE PAYMENT 0000 1501000502 JAMES LIVINGSTON	1,625.00
12/14	7008 CHARLOTTE PIKE AQUAJET AUTO WA NASHVILLE TN 121320 Card#2282	12.00

12/14	SHELL SERVICE S NASHVILLE TN 121320 034808720508 Card#2282	13.39
12/14	1214 Church St NES/EZ-PAY 615-736-6900 TN 121120 Card#2282	49.36
12/14	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 121120 Card#2282	131.10
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.45
12/14	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	11.10
12/15	CJ GRACE NASHVILLE TN 121420 994870 Card#2282	20.00
12/15	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	153.67
12/16	2109 ABBOTT MARTIN RD DOMINO'S 5420 210-590-1437 TN 121520 Card#2282	41.56
12/16	845 Bell Rd SQ *GLB FINANCI gosq.com TN 121520 Card#2282	350.00
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.42
12/17	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
12/17	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	143.42
12/18	FLASH MARKET #15 FAIRVIEW TN 121820 953630 Card#2282	49.08
12/18	OLB Transfer from *236 to *655 Transfer	6,985.00
12/21	SHELL SERVICE S GALLATIN TN 121920 035483860529 Card#2282	25.00
12/21	O'REILLY AUTO P NASHVILLE TN 122020 035544548312 Card#2282	32.19
12/21	MURPHY7318ATWALM BROWNSVILLE TN 121920 126506 Card#2282	53.31
12/21	600 51ST AVE N Tennessee Contr 615-292-2989 TN 121820 Card#2282	238.60
12/21	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 121820 Card#2282	330.75
12/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	6.45
12/22	Wal-Mart Super C NASHVILLE TN 122120 001736 Card#2282	18.66
12/22	3811 Ditmars Blvd 1 PADDLE.NET* IMO ASTORIA NY 122120 Card#2282	43.69
12/22	OLB Transfer from *236 to *655 Transfer	7,900.00
12/23	O'REILLY AUTO P NASHVILLE TN 122220 035744541954 Card#2282	8.73
12/23	SHELL SERVICE S NASHVILLE TN 122220 035708728941 Card#2282	22.10
12/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.80
12/24	LOWE'S #629 7034 CHARL NASHVILLE TN 122420 036829 Card#2282	20.45
12/24	TAKE 5 #247 NASHVILLE TN 122420 007534 Card#2282	92.23
12/28	BP#8774606MAPCO NASHVILLE TN 122820 036386673164 Card#2282	15.28
12/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	3.15
12/29	BP#8774606MAPCO NASHVILLE TN 122920 036486677574 Card#2282	30.01
12/30	PILOT #0413 NASHVILLE TN 123020 036599846351 Card#2282	3.71
12/30	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,549.97
12/31	Service Charge	9.50

## Checks

12/10	Check 935	2,100.00
12/14	Check 936	3,115.00
12/09	Check 937	2,280.04
12/10	Check 938	1,528.00
12/11	Check 940*	3,852.00
12/10	Check 941	2,100.00
12/15	Check 942	2,200.00
12/21	Check 944*	11,185.00
<b>Total Debits</b>		<b>\$68,099.26</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$62,885.91	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

## DAILY BALANCE INFORMATION

12/01	60,401.73	12/11	62,109.85	12/23	54,907.52
12/02	60,269.23	12/14	62,797.45	12/24	54,794.84
12/03	53,076.08	12/15	71,562.03	12/28	55,091.41
12/04	72,115.51	12/16	73,070.47	12/29	55,061.40
12/07	73,037.72	12/17	73,255.63	12/30	53,507.72
12/08	73,275.79	12/18	66,221.55	12/31	53,498.22
12/09	79,090.85	12/21	54,995.25		
12/10	67,671.05	12/22	54,364.15		

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Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/4/2020 10:55 AM
Branch #:	44/	Workstation:	1044/0005
Branch Name:	Nashville Belle Meade	MIN #:	684370590000097
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$19,427.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/9/2020 11:07 AM
Branch #:	44/	Workstation:	1044/0007
Branch Name:	Nashville Belle Meade	MIN #:	684677940000033
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	15		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,705.00

#0 12/04/2020 \$19,427.25

#0 12/09/2020 \$3,705.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/15/2020 3:00 PM
Branch #:	44/	Workstation:	1044/0014
Branch Name:	Nashville Belle Meade	MIN #:	684779400000275
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	61		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$11,138.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/22/2020 12:57 PM
Branch #:	44/	Workstation:	1044/0017
Branch Name:	Nashville Belle Meade	MIN #:	686170000000230
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	87		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$7,331.25

#0 12/15/2020 \$11,138.25

#0 12/22/2020 \$7,331.25

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/10/2020 10:55 AM
Branch #:	44/	Workstation:	1044/0005
Branch Name:	Nashville Belle Meade	MIN #:	684370590000097
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$2,100.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/14/2020 11:07 AM
Branch #:	44/	Workstation:	1044/0007
Branch Name:	Nashville Belle Meade	MIN #:	684677940000033
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	15		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,115.00

#935 12/10/2020 \$2,100.00

#936 12/14/2020 \$3,115.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/09/2020 10:55 AM
Branch #:	44/	Workstation:	1044/0005
Branch Name:	Nashville Belle Meade	MIN #:	684370590000097
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$2,280.04

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/10/2020 11:07 AM
Branch #:	44/	Workstation:	1044/0007
Branch Name:	Nashville Belle Meade	MIN #:	684677940000033
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	15		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$1,528.00

#937 12/09/2020 \$2,280.04

#938 12/10/2020 \$1,528.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/11/2020 10:55 AM
Branch #:	44/	Workstation:	1044/0005
Branch Name:	Nashville Belle Meade	MIN #:	684370590000097
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$3,852.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/10/2020 11:07 AM
Branch #:	44/	Workstation:	1044/0007
Branch Name:	Nashville Belle Meade	MIN #:	684677940000033
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	15		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$2,100.00

#940 12/11/2020 \$3,852.00

#941 12/10/2020 \$2,100.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/15/2020 10:55 AM
Branch #:	44/	Workstation:	1044/0005
Branch Name:	Nashville Belle Meade	MIN #:	684370590000097
Teller ID:	180101 R	Owner:	
Drawer #:	44/04		
Trans #:	21		
Misc:	Trn Deposits, Incl. Livingscapes		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$2,200.00

Credit		DDA Deposit	
Bank:	PINNACLE BANK	Date/Time:	12/21/2020 11:07 AM
Branch #:	44/	Workstation:	1044/0007
Branch Name:	Nashville Belle Meade	MIN #:	684677940000033
Teller ID:	180101 R	Owner:	
Drawer #:	44/02		
Trans #:	15		
Misc:	Trn Deposits, Incl. Livingscapes LLC		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	809106721236	39 \$11,185.00

#942 12/15/2020 \$2,200.00

#944 12/21/2020 \$11,185.00